

Financing Calendar

for

Delaware State Debt Issuers

Issuer	Date	Amount
State of Delaware, General Obligation Bonds	Late October 2011	\$225,000,000
Delaware Transportation Authority Tax-Exempt Revenue Bonds	Early November 2011	Refunding
Delaware Solid Waste Authority Tax-Exempt Revenue Bonds	N/A	N/A
Delaware State Housing Authority Single Family Mortgage Revenue Bonds	November 1, 2011	\$35,000,000